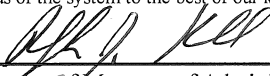


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 9/30/2015

CERTIFICATION

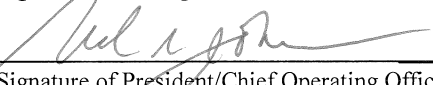
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

October 9, 2015

Date



Signature of President/Chief Operating Officer

October 9, 2015

Date

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	12,590,804	12,454,552	12,976,482	1,419,723
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,672,572	8,354,209	9,086,052	980,389
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	355,002	370,790	359,069	32,607
6. Distribution Expense - Maintenance	806,417	847,203	884,250	87,663
7. Consumer Accounts Expense	244,743	296,277	266,390	36,591
8. Customer Service and Informational Expense	10,608	4,297	20,687	0
9. Sales Expense	84,429	88,297	85,254	8,868
10. Administrative and General Expense	724,504	736,893	749,200	91,949
11. Total Operation & Maintenance Expense (2 thru 10)	10,898,275	10,697,966	11,450,902	1,238,067
12. Depreciation & Amortization Expense	751,576	779,783	786,800	87,337
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,119	4,916	6,200	866
15. Interest on Long-Term Debt	472,537	507,191	509,741	57,100
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	23,418	16,723	21,700	2,342
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,149,925	12,006,579	12,775,343	1,385,712
20. Patronage Capital & Operating Margins (1 minus 19)	440,879	447,973	201,139	34,011
21. Non Operating Margins - Interest	12,151	12,112	11,700	1,287
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	4,613	3,660	3,663	407
25. Generation & Transmission Capital Credits	314,976	641,415	540,000	0
26. Other Capital Credits & Patronage Dividends	72,983	77,648	73,500	58,021
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	845,602	1,182,808	830,002	93,726

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	43	63	5. Miles Transmission	27.12	27.12
2. Services Retired	15	30	6. Miles Distribution Overhead	862.90	861.52
3. Total Services In Place	6380	6426	7. Miles Distribution Underground	163.28	166.42
4. Idle Services (Exclude Seasonal)	427	451	8. Total Miles Energized (5+6+7)	1,053.30	1,055.06

CFC FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION
	IL045
	ENDING DATE

9/30/2015

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	33,194,604	28. Memberships	0
2. Construction Work in Progress	440,059	29. Patronage Capital	9,604,592
3. Total Utility Plant (1+2)	33,634,663	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	10,832,419	31. Operating Margins - Current Year	447,973
5. Net Utility Plant (3-4)	22,802,244	32. Non-Operating Margins	734,835
6. Nonutility Property - Net	0	33. Other Margins & Equities	333,498
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,120,898
8. Invest. in Assoc. Org. - Patronage Capital	3,114,307	35. Long-Term Debt CFC (Net)	14,818,431
9. Invest. in Assoc. Org. - Other - General Funds	449,516	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	108,437
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,926,868
13. Special Funds	17,423	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,581,246	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(8,844)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	666,552
17. Special Deposits	0	42. Accounts Payable	297,683
18. Temporary Investments	0	43. Consumers Deposits	159,660
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	251,444
20. Accounts Receivable - Net Sales of Energy	160,012	45. Total Current & Accrued Liabilities (41 thru 44)	1,375,339
21. Accounts Receivable - Net Other	41,617	46. Deferred Credits	76,600
22. Materials & Supplies - Electric and Other	581,268	47. Total Liabilities & Other Credits (34+37+40+45+46)	27,499,705
23. Prepayments	63,330		
24. Other Current & Accrued Assets	7,592		
25. Total Current & Accrued Assets (15 thru 24)	844,975		
26. Deferred Debits	271,240		
27. Total Assets & Other Debits (5+14+25+26)	27,499,705		